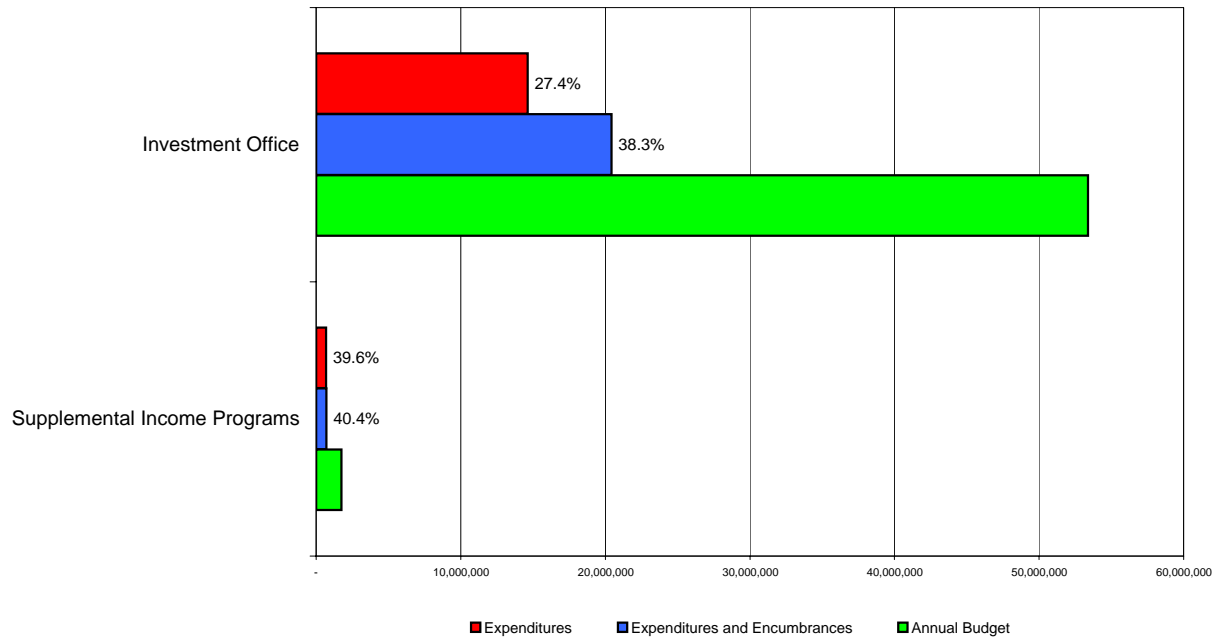


## Investments Operations Branch

### 2008-09 Second Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Investment Office	\$ 53,391,656	\$ 14,626,193	\$ 20,436,349
Supplemental Income Programs	1,747,618	691,604	706,021
<b>Total</b>	<b>\$ 55,139,274</b>	<b>\$ 15,317,797</b>	<b>\$ 21,142,370</b>

Major Encumbrances	Encumbered Amount	Division
CONTRACT POOL - INVT/HRD EXEC SEARCH	\$ 1,300,000	INVO
CONTRACT POOL - GENERAL PENSION CONS.	1,200,000	INVO
LEPLASTRIER CONSULTING GROUP, INC.	608,413	INVO
PENSION CONSULTING ALLIANCE, INC.	450,000	INVO
CONTRACT POOL - GOVERNANCE RESEARCH	410,000	INVO
CONTRACT POOL - DIVERSITY CONSULTANT POOL	389,000	INVO
CONTRACT POOL - CORP. GOV. PROXY	300,000	INVO
TRINITY TECHNOLOGY GROUP, INC.	247,260	INVO
PACIFIC COMMUNITY VENTURES	239,890	INVO
PYRAMID TECHNICAL CONSULTANTS, LLC	162,610	INVO
SITUS REALTY SERVICES	69,755	INVO
RESULTS GROUP	59,688	INVO
LAN DO & ASSOCIATES, LLC	50,000	INVO
PACIFIC CORPORATE GROUP, LLC	50,000	INVO
PORTFOLIO MANAGEMENT, LLC	45,500	INVO
CONTRACT POOL - INVT/SPECIAL PROJECT	45,500	INVO
GOVERNANCE METRICS INTERNATIONAL	45,000	INVO
VIRTCOM CONSULTING	40,000	INVO
TRIUSS TECHNOLOGIES	28,982	INVO